CLIENT LEDGER

*Client Name	Jermaine Allen	Month and Year	February	2024
Matter Name	Insurance Claim	Matter Open Date	01/03/24	
		Matter Close Date		

*REQUIRED BY STANDARD (1)(a) IN ACCORDANCE WITH PARAGRAPHS (d)(3) and (e) OF RULE 1.15.

*Date	*Payor or Payee	Transaction Method	Check #	*Purpose	*Deposit	*Disbursement	*Running Balance	Notes	Reconciled to Account Journal?
02/01/24	Highway Insurance	Cashier's Check	542290	Jermaine Allen final settlement	140,000.00		140,000.00	Matter AL-4688201987	
02/15/24	Jermaine Allen	Check	1002	Final settlement distribution		66,234.00	73,766.00	Case closed - 60%	
02/15/24	Evergreen Clinic	Check	1003	For Jermaine Allen - Invoice 390427		2,340.00	71,426.00	Final payment	
02/15/24	Dream Medical Group	Check	1004	For Jermaine Allen - Invoice 1223AB		18,760.00	52,666.00	Final payment	
02/15/24	Expert Law Firm	Electronic Transfer		Reimburse firm prepaid expenses		8,510.00	44,156.00	Case closed	
02/15/24	Expert Law Firm	Electronic Transfer		Jermaine Allen earned fees		44,156.00	0.00	Case closed - 40%	